Claims Report (9/9/26 - 10/13/26)

Vendor	Reference	AMOUNT
Access Systems	Total It Care Services	$ 581.00
Access Systems Leasing	Server & Desktop Lease (2 months)	$ 2,005.66
Access Systems Leasing	Library Copier	$ 194.90
Acco Unlimited Corporation	Pool & Wtr Plant Supplies	$ 1,148.81
Adams Multimedia Of Iowa	Publications	$ 330.12
Advantage Administrators	Psf - Admin Fee	$ 42.00
Aflac	Aflac Pre Tax	$ 193.14
Alliant Energy/Ipl	Electric Bill	$ 19,376.57
Arnold Motor Supply	Misc Parts/Supplies	$ 463.99
At&T Mobility	Cell Phones - Police & PW	$ 199.97
Castle Grove Roofing	Roof Repair - Hy-Vee Pharmacy	$ 7,200.00
Center Point Large Print	Library Books (16)	$ 388.32
Clayton Energy	Gas Purchase - September 2026	$ 4,015.90
Cnd Farms, Corp	Mowing Along Roadway - Ccd	$ 325.00
Custom Impressions, Inc	Clothing-Herrick/Aplara/Oeppin	$ 1,345.22
Delta Dental Of Ia	Vision	$ 75.06
Des Moines Cty Solid Waste	Waste Management Fees	$ 1,809.00
Eftps	Fed/Fica Tax	$ 8,348.69
Elan Financial Services	Credit Card Statement	$ 2,913.15
Electric Pump	Service Agreement	$ 1,000.00
Globe Life Liberty Nat Div	Globe Life Post	$ 136.60
Grey House Publishing	Library Book (1)	$ 148.50
Hi-Line Inc	Misc Shop Supplies	$ 94.27
Hudson Property Services Llc	September Mowing (4 Times)	$ 1,740.00
Iamu	Leak Survey - Se 1/4 Of Dist	$ 1,657.80
Ingram Library Services	Library Books (16)	$ 674.28
Ion Environmental Solutions	Water/Lagoon Testing	$ 769.00
Iowa Community Assurance Pool	Insurance-Police Class Ix Dogs	$ 458.00
Iowa Dnr	Annual Water Use Fee - 2027	$ 120.00
Ipers	IPERS	$ 3,658.23
Kctc	Internet/Phone Charges	$ 697.10
Lake, Jacque	Mileage - Tri County Meeting	$ 20.52
Lane Plumbing & Heating	A/C Repair - Library W Ash	$ 193.00
Lane Plumbing & Heating	Library-Baseboard Radiator Cvr	$ 129.00
Louisa Regional Solid Waste	Vfw Ceiling Tile Removal	$ 33.80
Madison National Life	Life/Std Insurance	$ 426.66
Micromarketing Llc	Library Books (8)	$ 389.53
Mt Pleasant News	Subscription Renewal	$ 185.00
Oepping, Angie	Training/Tif & Courthouse	$ 199.81
Pefa	Pefa Invoice - September 2026	$ 5,933.40
Per Mar Security Services	Security Monitoring-City Offic	$ 104.55
Quality Equipment, Inc	Pool - Scissorlift	$ 145.00
Quill	Office Supplies	$ 271.13
River Products	1' Roadstone	$ 464.89
Jennifer Sloan	New Library Painting	$ 2,100.00

State Of Iowa Treasurer	Sales Tax - Sewer	$	655.03
State Of Iowa Treasurer	Water Excise Tax	$	893.73
Withholding Tax Processing	State Taxes	$	559.25
U.S. Postal Service	Library Po Box 47 Renewal	$	94.00
Unitypoint Health	2026 Annual Consortium Fee	$	115.00
Usa Blue Book	Water Testing Supplies	$	287.59
Utility Equipment Company	Wtr - Mtr Connectors/Valve	$	652.65
Wellmark Bc/Bs Of Iowa	Health/Dental Insurance	$	10,316.84
Wemiga Waste Inc	Garbage Fees - September	$	4,941.95
Winfield Builders Supply	Misc Materials/Supplies	$	51.27
Accounts Payable Total		$	91,273.88
Payroll Checks		$	31,872.01
***** Report Total *****		$	123,145.89

Funds	Expenditures (9/9/26 - 10/13/6)		Revenues (Sept)	
General	$	45,018.58	$	16,545.80
Road Use Tax	$	6,891.30	$	12,109.63
Employee Benefits	$	10,759.80	$	3,131.29
Local Option Sales Tax	$	-	$	15,290.74
TIF	$	-	$	2,588.75
Water	$	16,897.99	$	16,710.10
Sewer	$	20,532.12	$	32,725.80
Gas	$	23,046.10	$	17,172.46
Total Funds	**$**	**123,145.89**	**$**	**116,274.57**